

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 09608986

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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02/08/2006	MBIZUNE2	4	SALE	2501	A	700.00	09608986	
09/14/2005	EAYALEW1	53	SALE	1806	A	180.00	09608986	
06/06/2005	TBESHAH1	83	SALE	2801	A	395.00	09608986	
10/20/2004	JADDO1	22	SALE	2253	A	490.00	09608986	
04/25/2003	RAMPTAS	76	SALE	8021	A	40.00	09608986	232415
10/18/2000	MTHAI1	269	SALE	581	A	40.00	09608986	
10/12/2000	MYUSUF1	59	SALE	105	A	102.00	09608986	
10/12/2000	MYUSUF1	58	SALE	105	A	28.00	09608986	061050
10/12/2000	MYUSUF1	57	SALE	103	A	126.00	09608986	
10/12/2000	MYUSUF1	56	SALE	102	A	320.00	09608986	
10/12/2000	MYUSUF1	55	SALE	101	A	710.00	09608986	

Adjustment Detail

Authorization Detail



Adjustment date: 04/11/2006 AWONDAF1
10/20/2004 JADDO1 00000015 09608986
01 FC:2253 -490.00 OP

Adjustment date: 04/11/2006 AWONDAF1
06/06/2005 TBESHAH1 00000044 09608986
01 FC:2801 -395.00 OP

Adjustment date: 04/11/2006 TBESHAH2
02/08/2006 MBIZUNE2 00000002 09608986
01 FC:2501 -700.00 OP

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